

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

PROOF OF INTEREST SUPPLEMENTAL INFORMATION:  
CASE 24-5792, META MATERIALS, INC.  
FOR: MARTY TACKETT

BROKER

E-TRADE MORGAN STANLEY  
ACCOUNT# 499-646710-204

TRANSACTIONS (TORCH TO MMAT")

TORCHLIGHT ENERGY RESOURCES (cusip 89102U103)		Date	cost per	Date sold	sold per
acquired	share				share
purchased 50 shares		4/22/2021	\$1.92	4/27/2021	\$2.03
purchased 100 shares		6/9/2021	\$3.35	6/14/2021	\$3.51
purchased 75 shares		6/9/2021	\$3.15	6/16/2021	\$6.33
purchased 100 shares		6/9/2021	\$3.35	6/16/2021	\$6.55
purchased 50 shares		6/9/2021	\$3.35	6/16/2021	\$6.69
purchased 25 shares		6/10/2021	\$3.02	6/16/2021	\$6.33
purchased 50 shares		6/10/2021	\$3.02	6/16/2021	\$6.15
purchased 100 shares		6/10/2021	\$3.02	6/16/2021	\$6.36
purchased 25 shares		6/17/2021	\$5.38	6/18/2021	\$5.61

POST MERGE TO MMAT

META MATLS INC. COMMON STOCK (cusip 59134N104)

cost or basis 10 shares	6.22-2021	\$19.31	5/10/2022	\$1.15
cost or basis 40 shares	6.22-2021	\$18.59	5/10/2022	\$1.15
cost or basis 15 shares	6.22-2021	\$18.94	5/10/2022	\$1.15
cost or basis 10 shares	6.22-2021	\$15.26	5/10/2022	\$1.15
cost or basis 25 shares	6.22-2021	\$18.88	5/10/2022	\$1.15
cost or basis 28 shares	6.22-2021	\$18.64	6/3/2022	\$1.80
cost or basis 12 shares	6.22-2021	\$18.64	6/3/2022	\$1.80
cost or basis 10 shares	6.22-2021	\$15.30	6/3/2022	\$1.80
cost or basis 2 shares	6.22-2021	\$19.36	6/3/2022	\$1.80

CLIENT STATEMENT | For the Period June 1 -30, 2024



STATEMENT FOR:  
MARTY TACKETT TOD  
SUBJECT TO STA RULES

Beginning Total Value (as of 6/1/24)  
Ending Total Value (as of 6/30/24)  
*Includes Accrued Interest*

\$13.69  
\$12.73

Morgan Stanley Smith Barney LLC, Member SIPC.  
E\*TRADE is a business of Morgan Stanley.

#BWNJGWM

MARTY TACKETT TOD  
SUBJECT TO STA RULES  
785 LAKE BLUFF CT  
LEBANON OH 45036

Access Your Account Online At  
[www.etrade.com](http://www.etrade.com) or call 800-387-2331

INVESTMENTS AND INSURANCE PRODUCTS: NOT FDIC INSURED • NOT A BANK DEPOSIT •  
NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY • NOT BANK GUARANTEED •  
MAY LOSE VALUE • UNLESS SPECIFICALLY NOTED, ALL VALUES ARE DISPLAYED IN USD

CLIENT STATEMENT | For the Period June 1-30, 2024

## Expanded Disclosures

Expanded Disclosures, which apply to all statements we send to you, are provided with your first statement and thereafter twice a year.

### Questions?

Questions regarding your account may be directed to us by using the contact information on the statement cover page.

### Errors and Inquiries

Be sure to review your statement promptly, and immediately address any concerns regarding entries that you do not understand or believe were made in error by contacting us by using the contact information on your statement cover page. Oral communications regarding any inaccuracy or discrepancy in this statement should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). Your statement will be deemed correct unless we receive a written inquiry of a suspected error. See your account documentation for special rules regarding your rights and responsibilities with respect to erroneous electronic fund transfers, including a description of the transfers covered. For concerns or complaints, contact us.

### Senior Investor Helpline

Senior investor clients or those acting on their behalf have a convenient way to communicate with our Firm by calling us at (800) 280-4534 Monday-Friday 9am-7pm Eastern Time.

### Account Valuation

Account values are computed by adding (1) the market value of all priced positions, (2) valuations utilizing industry service providers and/or outside custodians for other positions, and (3) adding any credit or subtracting any debit to your closing Cash, Money Market Funds and/or Deposit balance. Cash, Deposits and Money Market Funds are displayed on a settlement date basis, and other positions are displayed in your account on a trade date basis. The values of fixed income positions in summary displays include accrued interest in the totals. In the "Holdings" section, fixed income market value and accrued interest are also displayed in separate columns. Accrued interest is the interest earned but not yet paid on the bond since its last interest payment. In most cases, it is calculated from the date of the last coupon payment (or "dated date") through the closing date of the statement. Foreign Currency Deposits are reflected in U.S. dollars as of the statement end date. The Annual Percentage Yield (APY) for deposits represents the applicable rate in effect for your deposits at the statement ending date. This APY may be different than the APY that was in effect during the statement period. For current Bank Deposit or Money Market Fund yields, go to [www.morganstanley.com/wealth-investmentstrategies/atenmonitor.html](http://www.morganstanley.com/wealth-investmentstrategies/atenmonitor.html). **Additional Retirement Account Information**  
Tax-qualified account contributions are subject to IRS eligibility rules

and regulations. The Contributions and Distributions information in this statement reflects information for a particular account, without reference to any other account, and is based on information provided by you. The deductibility of an individual contribution depends upon your Modified Adjusted Gross Income and coverage by a retirement plan at work. Check with your tax advisor to verify how much you can contribute, if the contribution will be tax deductible, and if special rules apply. The information included in this statement is not intended to constitute tax, legal or accounting advice. Contact us if any of this information is incorrect.

### Availability of Free Credit Balances and Financial Statements

Under the customer protection rules of the SEC [17 CFR §240.15c3-3], we may use funds comprising free credit balances carried for customer accounts here, provided that these funds are payable to customers on demand (i.e., are free of a lien or right of set-off in our favor or on behalf of some third party to whom you have given control). A financial statement of this organization is available for your personal inspection at its offices, or a copy will be mailed to you upon your written request.

### Gain/(Loss) Information

Gain/(Loss) is provided for informational purposes. It is not a substitute for Internal Revenue Service (IRS) Form 1099 (on which we report cost basis for covered securities) or any other IRS tax form, and should not be used for tax preparation. Unrealized Gain/(Loss) provided on this statement is an estimate. Contact your own independent legal or tax advisor to determine the appropriate use of the Gain/(Loss) information on this statement. For more information, contact us.

### Tax Reporting

Under Federal income tax law, we are required to report gross proceeds of sales (including short sales) on Form 1099-B by March 15 of the year following the calendar year of the transaction for reportable (i.e., non-retirement) accounts. For sales of certain securities acquired on or after January 1, 2011 (or applicable date for the type of security) we are also required to report cost basis and holding period. Under IRS regulations, if you have not provided us with a certification of either U.S. or foreign status on applicable Form W-9 or W-8, your accounts may be subject to either 24% back-up withholding or 30% nonresident alien withholding on payments made to your accounts.

### Investment Objectives

The following is an explanation of the investment objective alternatives applicable to your account(s): Income - for investors seeking regular income with low to moderate risk to principal; Capital Appreciation - for investors seeking capital appreciation with moderate to high risk to principal; Aggressive Income - for investors seeking higher returns either as growth or as income with greater risk to principal; Speculation - for

investors seeking high profits or quick returns with considerable possibility of losing most or all of their investment.

### Listed Options

Information with respect to commissions and other charges related to the execution of options transactions has been included in confirmations of such transactions previously furnished to you and such information will be made available to you promptly at your request. Promptly advise us of any material change in your investment objectives or financial situation.

### Important Information if You are a Margin Customer (not available for certain retirement accounts)

If you have margin privileges, you may borrow money from us in exchange for pledging assets in your accounts as collateral. The amount you may borrow is based on the value of eligible securities in your margin accounts. If a security has eligible shares the number of shares pledged as collateral is indicated below the position. If you have a margin account, as permitted by law, we may use certain securities in your account for, among other things, settling short sales or lending the securities for short sales, for which we may receive compensation.

### Margin Interest Charges

We calculate interest charges on margin loans as follows: (1) multiply the applicable margin interest rate by the daily close of business net settled debit balance, and (2) divide by 360 (days). Margin interest accrues daily throughout the month and is added to your debit balance at month-end. The month-end interest charge is the sum of the daily accrued interest calculations for the month. We add the accrued interest to your debit balance and start a new calculation each time the applicable interest rate changes and at the close of every statement month. For interest rate information, log into your account online and select your account with a Margin agreement to view more information.

### Information Regarding Special Memorandum Account

If you have a Margin Account, this is a combined statement of your Margin Account and Special Memorandum Account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the Special Memorandum Account as required by Regulation T is available for your inspection at your request.

### Money Market Fund (MMF) Pricing

You could lose money in MMFs. Although MMFs classified as government funds (i.e., MMFs that invest 99.5% of total assets in cash and/or securities backed by the U.S. government) and retail funds (i.e., MMFs open to natural person investors only) seek to preserve value at \$1.00 per share, they cannot guarantee they will do so. The price of other MMFs will fluctuate and when you sell shares they may be worth more or less than originally paid. MMFs may impose a fee upon sale or

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from Morgan Stanley

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**EXTRADE**  
 from Morgan Stanley

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## Expanded Disclosures (CONTINUED)

temporarily suspend sales if liquidity falls below required minimums. During suspensions, shares would not be available for purchases, withdrawals, check writing or ATM debits. A MMF investment is not insured or guaranteed by the Federal Deposit Insurance Corporation or other government agency.

### Notice Regarding Global Investment Manager Analysis

The Global Investment Manager Analysis team conducts analysis on various mutual funds and exchange-traded funds for clients holding those funds in certain investment advisory programs. If you have invested in any of these funds in another type of account, such as a brokerage account, you will not receive the same materials and status updates on the funds as we provide to investment advisory clients (including instructions on selling fund shares).

### Pricing of Securities

The prices of securities are derived from various sources, and do not necessarily represent the prices at which those securities could have been bought or sold. Although we attempt to use reliable sources of information, we can offer no assurance as to their accuracy, reliability or completeness. Prices are as of the date shown only and are not an offer by us or our affiliates to purchase or sell any instrument or enter into any transaction or a commitment by us or them to make such an offer. Prices of securities not actively traded may not be available, and are indicated by N/A (not available). For additional information on how we price securities, contact us.

### Important Information About Auction Rate Securities

For certain Auction Rate Securities there is no or limited liquidity. Therefore, the price(s) for these Auction Rate Securities are indicated by N/A (not available). There can be no assurance that a successful auction will occur or that a secondary market exists or will develop for a particular security.

### Structured Investments Risks and Considerations

Structured Investments (Structured Products) are complex products and are subject to special risks, which may include, but are not limited to: loss of initial investment; issuer credit risk and price volatility resulting from actual or anticipated changes to issuers and/or guarantor's credit ratings/spreads; limited or no appreciation and limits on participation in any appreciation of underlying asset(s); risks associated with the underlying asset(s); no periodic payments; call prior to maturity; early redemption fees for market linked deposits; lower interest rates and/or yield compared to conventional debt with comparable maturity; unique tax implications; limited or no secondary market; and conflicts of interest due to affiliation, compensation or other factors which could adversely affect market value or payout to investors. Investors also should consider the concentration risk of owning the related security and their total exposure to any underlying asset. Structured

Investments, which may appear in various product categories and are identified on the Position Description Details line as "Asset Class: Struct Inv," may not perform in a manner consistent with the product category where they appear, and therefore may not satisfy portfolio asset allocation needs for that category. When displayed, the accrued interest, annual income and yield for structured investments with a contingent income feature (e.g., Range Accrual Notes/Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant observation period and payment in full of all contingent interest. Actual accrued interest, annual income and yield will be dependent upon the performance of the underlying asset(s) and may be significantly lower than estimates shown. For more information on the risks and conflicts of interest related to Structured Investments, log in to Morgan Stanley Online at [www.morganstanley.com/structuredproductsrisksandconflicts](http://www.morganstanley.com/structuredproductsrisksandconflicts). For information on risks specific to your Structured Investments, contact us.

### Security Measures

This statement features several embedded security elements to safeguard its authenticity. One is a unique blue security rectangle, printed in heat-sensitive ink on the back of every page. When exposed to warmth, the color will disappear, and then reappear.

### SIPC Protection

We are a member of Securities Investor Protection Corporation (SIPC), which protects securities of its customers up to \$500,000 (including \$250,000 for claims for cash). An explanatory brochure is available upon request or at [www.sipc.org](http://www.sipc.org). Losses due to market fluctuation are not protected by SIPC and assets not held with us may not be covered by SIPC protection. To obtain information about SIPC, including an explanatory SIPC brochure, contact SIPC at 1-202-371-8300 or visit [www.sipc.org](http://www.sipc.org).

### Certain Assets Not Held Here

You may purchase certain assets through us that may be held at another financial institution. Assets not held with us may not be covered by SIPC protection. We may include information about certain assets on this statement solely as a service to you and are not responsible for information provided by external sources. Generally, any financial institution that holds securities is responsible for year-end reporting (e.g., Forms 1099) and separate periodic statements, which may vary from our information due to different reporting periods. In the case of networked mutual funds, we perform all year-end tax reporting.

### Total Income

Total income, as used in the income summaries, represents dividends and/or interest on securities we receive on your behalf and credit to your account(s) during the calendar year. We report dividend distributions and taxable bond interest credited to your account to the

IRS. The totals we report may differ from those indicated as "This Year" figures on the last statement for the calendar year. Only information on Forms 1099 should be used for tax reporting. In the case of Corporations, Real Estate Investment Trusts (REITs), Master Limited Partnerships, Regulated Investment Companies and Unit Investment Trusts, some sponsors may reclassify the distribution to a different tax type for year-end reporting.

### Transaction Dates and Conditions

Transactions display trade date and settlement date. Transactions are included on this statement on trade date basis (excluding BDP and MMFs). Trades that have not settled as of statement month end will also be displayed in the "Unsettled Purchases/Sales Activity" section.

Upon written request, we will give you the date and time of a transaction and the name of the other party to a transaction. We and/or our affiliates may accept benefits that constitute payment for order flow. Details regarding these benefits and the source and amount of any other remuneration received or to be received by us in connection with any transaction will be furnished upon written request.

### Tax and Legal Disclosure

We do not provide legal or tax advice. Please consult your own tax advisor.

Revised 11/2022

CLIENT STATEMENT | For the Period June 1-30, 2024

Account Summary

Self-Directed Brokerage Account  
499-646710-204

MARTY TACKETT TOD  
SUBJECT TO STA RULES

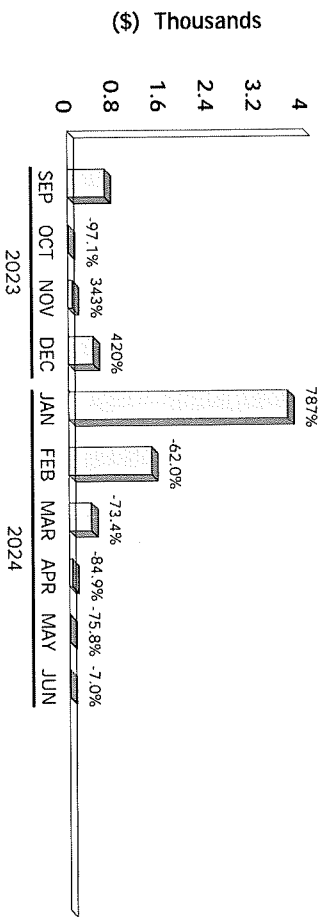
from Morgan Stanley

CHANGE IN VALUE OF YOUR ACCOUNT (includes accrued interest)

	This Period (6/1/24-6/30/24)	This Year (1/1/24-6/30/24)
TOTAL BEGINNING VALUE	\$13.69	\$418.02
Credits	—	5,000.00
Debits	—	(60.00)
Security Transfers	—	—
Net Credits/Debits/Transfers	—	\$4,940.00
Change in Value	(0.96)	(5,345.29)
TOTAL ENDING VALUE	\$12.73	\$12.73

MARKET VALUE OVER TIME

The below chart displays the most recent thirteen months of Market Value.

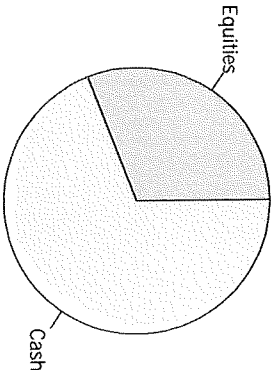


The percentages above represent the change in dollar value from the prior period. They do not represent account investment performance, as they do not consider the impact of contributions and withdrawals, nor other factors that may have affected performance calculations. No percentage will be displayed when the previous month reflected no value.

ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	\$8.81	69.21
Equities	3.92	30.79
TOTAL VALUE	\$12.73	100.00%

FDIC rules apply and Bank Deposits are eligible for FDIC insurance but are not covered by SIPC. Cash and securities (including MMFs) are eligible for SIPC coverage. See Expanded Disclosures. Values may include assets externally held, as a courtesy, and may not be covered by SIPC. Foreign Exchange (FX) is neither FDIC nor SIPC insured. For additional information, refer to the corresponding section of this statement.



This asset allocation represents holdings on a trade date basis, and projected settled Cash/BDP and MMF balances. These classifications do not constitute a recommendation and may differ from the classification of instruments for regulatory or tax purposes.

CLIENT STATEMENT | For the Period June 1-30, 2024

## Account Summary

Self-Directed Brokerage Account  
499-646710-204

MARTY TACKETT TOD  
SUBJECT TO STA RULES

**EXTRADE**  
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### BALANCE SHEET (includes accrued interest)

	Last Period (as of 5/31/24)	This Period (as of 6/30/24)
Cash, BDP, MMFs	\$8.81	\$8.81
Stocks	4.88	3.92
<b>Total Assets</b>	<b>\$13.69</b>	<b>\$12.73</b>
<b>Total Liabilities (outstanding balance)</b>	<b>—</b>	<b>—</b>
<b>TOTAL VALUE</b>	<b>\$13.69</b>	<b>\$12.73</b>

### INCOME AND DISTRIBUTION SUMMARY

	This Period (6/1/24-6/30/24)	This Year (1/1/24-6/30/24)
Interest	—	\$0.04
<b>Income And Distributions</b>	<b>—</b>	<b>\$0.04</b>
<b>Tax-Exempt Income</b>	<b>—</b>	<b>—</b>
<b>TOTAL INCOME AND DISTRIBUTIONS</b>	<b>—</b>	<b>\$0.04</b>

Taxable and tax exempt income classifications are based on the characteristics of the underlying securities and not the taxable status of the account.

### CASH FLOW

	This Period (6/1/24-6/30/24)	This Year (1/1/24-6/30/24)
<b>OPENING CASH, BDP, MMFs</b>	<b>\$8.81</b>	<b>\$115.76</b>
Purchases	—	(108,273.14)
Sales and Redemptions	—	103,016.22
2023 Net Unsettled Purch/Sales	N/A	209.93
Income and Distributions	—	0.04
<b>Total Investment Related Activity</b>	<b>—</b>	<b>\$(5,046.95)</b>
Electronic Transfers-Credits	—	5,000.00
Electronic Transfers-Debits	—	(60.00)
<b>Total Cash Related Activity</b>	<b>—</b>	<b>\$4,940.00</b>
<b>Total Card/Check Activity</b>	<b>—</b>	<b>—</b>
<b>CLOSING CASH, BDP, MMFs</b>	<b>\$8.81</b>	<b>\$8.81</b>

### GAIN/(LOSS) SUMMARY

	Realized This Period (6/1/24-6/30/24)	Realized This Year (1/1/24-6/30/24)	Unrealized Inception to Date (as of 6/30/24)
Short-Term Gain	—	\$12,394.85	—
Short-Term (Loss)	—	(17,755.64)	(4.06)
<b>Total Short-Term</b>	<b>—</b>	<b>\$(5,360.79)</b>	<b>\$(4.06)</b>
Long-Term (Loss)	—	—	(1,033.00)
<b>TOTAL GAIN/(LOSS)</b>	<b>—</b>	<b>\$(5,360.79)</b>	<b>\$(1,037.06)</b>

The Gain/(Loss) Summary, which may be subsequently adjusted, is provided for informational purposes and should not be used for tax preparation. For additional detail, please visit [www.etrade.com](http://www.etrade.com).

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**EXTRADE**  
from Morgan Stanley

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## Account Detail

Self-Directed Brokerage Account  
499-646710-204

MARTY TACKETT TOD  
SUBJECT TO STA RULES

Brokerage Account

**Investment Objectives (in order of priority):** Capital Appreciation  
Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

## HOLDINGS

This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Your actual investment return may differ from the unrealized gain/(loss) displayed. Fixed income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for holdings that have a defined maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current Yield is an estimate for informational purposes only. It reflects the income generated by an investment, and is calculated by dividing the total estimated annual income by the current market value of the entire position. It does not reflect changes in its price. Structured Investments, identified on the Position Description Details line as "Asset Class: Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period.

For additional information related to Unrealized and Realized Gain/(Loss) and tax lot details, including cost basis, please visit [www.etrade.com](http://www.etrade.com). The information presented on the statement should not be used for tax purposes.

## CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions. Under the Bank Deposit Program, free credit balances held in an account(s) at Morgan Stanley Smith Barney LLC are automatically deposited into an interest-bearing deposit account(s), at Morgan Stanley Bank, N.A. and/or Morgan Stanley Private Bank, National Association, each a national bank, FDIC member and an affiliate of Morgan Stanley. Under certain circumstances, deposits may be held at other FDIC insured Program Banks. For more information regarding the Bank Deposit Program and the Program Banks, go to [www.etrade.com/bdpsdisclosure](http://www.etrade.com/bdpsdisclosure). Cash and interest from required Pattern Day Trader minimum equity amounts are retained in Cash Balance Program.

Description	Market Value	7-Day Current Yield %	Est Ann Income	APY %
MORGAN STANLEY BANK N.A.	\$8.81	—	—	0.010
<hr/>				
	Market Value		Est Ann Income	
CASH, BDP, AND MMFS	\$8.81	—	—	—
	Percentage of Holdings			
	69.21%			

## STOCKS

### COMMON STOCKS

Security Description	Quantity	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ALL AMERICAN PET COMPANY INC (AAP)	23,500.000	\$0.000	\$674.38	\$0.02	\$(674.36)	—	—
<hr/>							
Asset Class: Equities							
META MATERIALS INC NEW (META)	1.000	3.010	7.07	3.01	(4.06)	—	—



Account No:	50607425
Account Name:	MARTY TACKETT
E*TRADE SECURITIES LLC Recipient's TIN:	***-**-0611
PO BOX 484	
JERSEY CITY, NJ 07303-0484	
Account Executive No:	ET1
ORIGINAL:	12/31/2023

**CONSOLIDATED 2023 FORMS 1099 AND DETAILS**

MARTY TACKETT  
785 LAKE BLUFF CT  
LEBANON, OH 45036-1388

**YEAR-END MESSAGES**

Certain events may result in an amended 1099 for current and/or prior tax years. Please visit [etrade.com/tax](http://etrade.com/tax) for access to details and FAQs found in the "Understanding your Form 1099" guide.

Important: If your E\*TRADE account transitioned to Morgan Stanley in 2023, you may receive two tax forms: One for your original E\*TRADE account, and a second for your converted account. You may need to reference both forms in order to file your tax return. Please note there may be a slight timing difference in the availability of the two forms.

**TABLE OF CONTENTS****Consolidated 1099 Sections:**

Summary Information  
1099-B Proceeds from Broker and Barter Exchange Transactions

**Details:**  
Investment Details

Your Account did not receive the following Forms:

1099-DIV  
1099-INT  
1099-OLD  
1099-MISC

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MORGAN STANLEY CAPITAL MANAGEMENT LLC  
E\*TRADE SECURITIES LLC  
PO BOX 484  
JERSEY CITY, NJ 07303-0484

Account No: 50607425  
Account Name: MARTY TACKETT  
Recipient's TIN: \*\*\*-\*\*-0611

Account Executive No: ET1

ORIGINAL: 12/31/2023

# **FORM 1099-B TOTALS SUMMARY**

## **REALIZED GAIN / LOSS SUMMARY**

Refer to Proceeds from Broker and Barter Exchange Transactions for detailed information regarding these summary values. The amounts shown below are for informational purposes only.

SHORT-TERM GAINS OR (LOSSES) - REPORT ON FORM 8949, PART I	PROCEEDS	COST BASIS	MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	REALIZED GAIN OR (LOSS)
Box A (basis reported to IRS)	\$50,568.59	\$55,721.22	\$0.00	\$1,723.97	(\$5,152.63)
Box A - Ordinary - (basis reported to IRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Box B (basis not reported to IRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Box B - Ordinary - (basis not reported to IRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Short-Term</b>	<b>\$50,568.59</b>	<b>\$55,721.22</b>	<b>\$0.00</b>	<b>\$1,723.97</b>	<b>(\$5,152.63)</b>

LONG-TERM GAINS OR (LOSSES) - REPORT ON FORM 8949, PART II	PROCEEDS	COST BASIS	MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	REALIZED GAIN OR (LOSS)
Box D (basis reported to IRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Box D - Ordinary - (basis reported to IRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Box E (basis not reported to IRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Box E - Ordinary - (basis not reported to IRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Long-Term</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

UNKNOWN TERM - CODE (X) REPORT ON FORM 8949 PART I OR PART II	PROCEEDS	COST BASIS	MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	REALIZED GAIN OR (LOSS)
Box B or Box E (basis not reported to IRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Box B or Box E - Ordinary - (basis not reported to IRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Unknown Term</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

REGULATED FUTURES CONTRACTS	AMOUNT
Profit or (loss) realized in 2023 - closed contracts	(\$68.03)
Unrealized Profit or (loss) on open contracts 12/31/2022	\$0.00
Unrealized Profit or (loss) on open contracts 12/31/2023	\$0.00
<b>Aggregate profit or (loss) on contracts</b>	<b>(\$68.03)</b>

Account No: 50607425  
 Account Name: MARTY TACKETT  
 E\*TRADE SECURITIES LLC Recipient's TIN: \*\*\*-\*\*-0611  
 PO BOX 484  
 JERSEY CITY, NJ 07303-0484  
 Account Executive No: ET1  
 ORIGINAL: 12/31/2023

RECIPIENT'S Name, Street Address, City, State, and Zip Code  
 MARTY TACKETT  
 785 LAKE BLUFF CT  
 LEBANON, OH 45036-1388

PAYER'S TIN: 11-3658445  
 PAYER'S Name, Street, City, State, Zip Code:  
 MORGAN STANLEY CAPITAL MANAGEMENT LLC  
 E\*TRADE SECURITIES LLC  
 PO BOX 484  
 JERSEY CITY, NJ 07303-0484  
 Telephone Number: 800 387 2331

☐ FATCA Filing Requirement

# 2023 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

The information provided below is in accordance with Federal tax regulations and the IRS instructions that govern our reporting requirements. You should review this information carefully when completing your Form 8949 and Schedule D. There may be instances where our reporting requirements will not be consistent with your particular tax accounting position or elections. For these reasons, the IRS requires us to provide you with this reminder: Taxpayers are ultimately responsible for the accuracy of their tax returns.

## Covered Short-Term Gains or Losses on Gross Proceeds

Report on Form 8949, Part I with Box A checked

Box 6: Gross Proceeds

Box 5: Box Not Checked (Covered Security)

Box 12: Basis Reported to the IRS

Box 2: Type of Gain or Loss - Short-Term

The 1099-B data referenced by a Box Number is reported to the IRS. The additional information not referenced by a Box Number is not reported to the IRS, but may be helpful to complete your return.

Description of property CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
CREATED INC COMMON STOCK CUSIP: 225265107	125.00000	01/13/2023	02/28/2023	\$16.83	\$106.20	\$0.00	\$0.00	(\$89.37)	
META MATLS INC COMMON STOCK CUSIP: 59134N104	175.00000	03/15/2023	07/31/2023	\$44.14	\$92.56	\$0.00	\$48.42	(\$48.42)	
	3.00000	03/15/2023	08/25/2023	\$0.71	\$1.48	\$0.00	\$0.00	(\$0.77)	
	175.00000	03/15/2023	08/25/2023	\$41.46	\$88.15	\$0.00	\$14.14	(\$46.69)	
	50.00000	03/15/2023	08/25/2023	\$11.84	\$24.75	\$0.00	\$0.00	(\$12.91)	
	500.00000	03/24/2023	07/31/2023	\$124.97	\$233.55	\$0.00	\$108.58	(\$108.58)	
	325.00000	03/24/2023	07/31/2023	\$81.98	\$151.81	\$0.00	\$69.83	(\$69.83)	
	50.00000	03/24/2023	08/25/2023	\$11.85	\$23.35	\$0.00	\$0.00	(\$11.50)	
	100.00000	03/24/2023	08/25/2023	\$23.70	\$44.42	\$0.00	\$0.00	(\$20.72)	
	11.00000	03/24/2023	08/25/2023	\$2.60	\$4.88	\$0.00	\$0.00	(\$2.28)	
	200.00000	03/24/2023	08/25/2023	\$47.39	\$88.81	\$0.00	\$0.00	(\$41.42)	
	150.00000	03/24/2023	08/25/2023	\$35.54	\$66.54	\$0.00	\$0.00	(\$31.00)	

## Details for CUSIP 59134N104 continue on the following page

THIS IS YOUR FORM 1099-B (COPY B FOR RECIPIENT). KEEP FOR YOUR RECORDS.  
 This is important tax information and is being furnished to the IRS. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.



Account No: 50607425  
 Account Name: MARTY TACKETT  
 E\*TRADE SECURITIES LLC Recipient's TIN: \*\*\*-\*\*-0611  
 PO BOX 484  
 JERSEY CITY, NJ 07303-0484  
 Account Executive No: ET1  
 ORIGINAL: 12/31/2023

**2023 FORM 1099-B, PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED** **OMB NO. 1545-0715**

**Covered Short-Term Gains or Losses on Gross Proceeds**  
**Report on Form 8949, Part I with Box A checked**

Box 6: Gross Proceeds Box 5: Box Not Checked (Covered Security)

Box 12: Basis Reported to the IRS

Box 2: Type of Gain or Loss - Short-Term

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Description of property CUSIP	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
Box 1a)									
META MATLS INC COMMON STOCK CUSIP: 59134N104	325.00000	03/24/2023	08/25/2023	\$77.00	\$143.60	\$0.00	\$0.00	(\$66.60)	
<b>Subtotals</b>	<b>2,064.00000</b>			<b>\$503.18</b>	<b>\$963.90</b>	<b>\$0.00</b>	<b>\$240.97</b>	<b>(\$460.72)</b>	
MULLEN AUTOMOTIVE INC COMMON STOCK CUSIP: 62526P109	1,000.00000	03/30/2023	03/31/2023	\$139.74	\$121.70	\$0.00	\$0.00	\$18.04	
MULLEN AUTOMOTIVE INC COMMON STOCK CUSIP: 62526P307	1.00000	07/05/2023	08/23/2023	\$0.75	\$1.30	\$0.00	\$0.00	(\$0.55)	
PUT AMZN 02/17/23 100 CUSIP: 8BR1ZV8	1.00000	02/09/2023	02/09/2023	\$299.48	\$259.51	\$0.00	\$0.00	\$39.97	
PUT SPY 08/30/23 449 CUSIP: 8BVGNQ4	1.00000	08/30/2023	08/30/2023	\$19.48	\$18.51	\$0.00	\$0.00	\$0.97	
CALL SPY 08/30/23 452 CUSIP: 8BVGPQ9	1.00000	08/30/2023	08/30/2023	\$0.00	\$66.51	\$0.00	\$0.00	(\$66.51)	EXPIRATION
PUT SPY 02/01/23 392 CUSIP: 8BVKYG0	1.00000	01/31/2023	02/01/2023	\$2.48	\$7.51	\$0.00	\$0.00	(\$5.03)	
PUT SPY 02/01/23 395 CUSIP: 8BVKZK5	1.00000	01/31/2023	02/01/2023	\$10.48	\$29.51	\$0.00	\$0.00	(\$19.03)	
PUT MOS 03/24/23 42.2 CUSIP: 8BWZCR3	1.00000	03/15/2023	03/15/2023	\$97.48	\$95.51	\$0.00	\$0.00	\$1.97	
CALL GLW 03/17/23 37 CUSIP: 8BYDLS3	1.00000	01/31/2023	02/02/2023	\$69.48	\$40.51	\$0.00	\$0.00	\$28.97	
	1.00000	01/31/2023	02/03/2023	\$74.48	\$40.51	\$0.00	\$0.00	\$33.97	
	1.00000	02/03/2023	02/13/2023	\$36.48	\$55.51	\$0.00	\$0.00	(\$19.03)	
	1.00000	02/03/2023	03/17/2023	\$49.54	\$0.00	\$0.00	\$0.00	(\$49.54)	EXPIRATION
	1.00000	02/06/2023	02/09/2023	\$44.48	\$35.51	\$0.00	\$0.00	\$8.97	

**Details for CUSIP 8BYDLS3 continue on the following page**

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Account No: 50607425  
Account Name: MARTY TACKETT  
E\*TRADE SECURITIES LLC Recipient's TIN: \*\*\*-\*\*-0611  
PO BOX 484  
JERSEY CITY, NJ 07303-0484  
Account Executive No: ET1  
ORIGINAL: 12/31/2022

CONSOLIDATED 2022 FORMS 1099 AND DETAILS

MARTY TACKETT  
785 LAKE BLUFF CT  
LEBANON, OH 45036-1388

YEAR-END MESSAGES

Certain events may result in an amended 1099 for current and/or prior tax years. Please visit [etrade.com/tax](http://etrade.com/tax) for access to details and FAQs found in the "Understanding your Form 1099" guide.

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1099-B Proceeds from Broker and Barter Exchange Transactions

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Investment Details

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Your Account did not receive the following Forms:

1099-DIV  
1099-INT  
1099-OLD  
1099-MISC

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Account No: 50607425  
 Account Name: MARTY TACKETT  
 E-TRADE SECURITIES LLC Recipient's TIN: \*\*\*--0611  
 PO BOX 484  
 JERSEY CITY, NJ 07303-0484  
 Account Executive No: ET1  
 ORIGINAL: 12/31/2022

**2022 FORM 1099-B, PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED** OMB NO. 1545-0715

**Covered Short-Term Gains or Losses on Gross Proceeds**

**Report on Form 8949, Part I with Box A checked** **Box 5:** Box Not Checked (Covered Security) **Box 12:** Basis Reported to the IRS **Box 2:** Type of Gain or Loss - Short-Term

The 1099-B data referenced by a Box Number is reported to the IRS. The additional information not referenced by a Box Number is not reported to the IRS, but may be helpful to complete your return.

Description of property CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
<b>Subtotals</b>	<b>30,000.00000</b>			<b>\$79.64</b>	<b>\$315.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$235.51)</b>	
INSIGNIA SYSTEMS INC COMMON STOCK CUSIP: 45765Y204	15.00000 10.00000 25.00000	03/30/2022 03/30/2022 03/30/2022	03/30/2022 03/30/2022 03/30/2022	\$202.49 \$118.28 \$295.70	\$193.35 \$128.90 \$325.25	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$9.14 (\$10.62) (\$29.55)	
<b>Subtotals</b>	<b>50.00000</b>			<b>\$616.47</b>	<b>\$647.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$31.03)</b>	
ION GEOPHYSICAL CORPORATION COM CUSIP: 462044207	100.00000	04/20/2022	04/20/2022	\$68.98	\$79.00	\$0.00	\$0.00	(\$10.02)	
KNIGHTSCOPE INC CLASS A COMMON STOCK CUSIP: 49907V102	15.00000	02/16/2022	02/16/2022	\$135.18	\$145.04	\$0.00	\$0.00	(\$9.86)	
MAJIC WHEELS CORP CUSIP: 560769101	1,250.00000 2,500.00000	10/12/2021 12/20/2021	05/17/2022 05/17/2022	\$2.62 \$5.24	\$164.33 \$227.83	\$0.00 \$0.00	\$0.00 \$0.00	(\$161.71) (\$222.59)	
<b>Subtotals</b>	<b>3,750.00000</b>			<b>\$7.86</b>	<b>\$392.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$384.30)</b>	
META MATLS INC COMMON STOCK CUSIP: 59134N104	10.00000 40.00000 15.00000 10.00000 25.00000 28.00000 12.00000 10.00000 2.00000 15.00000	06/22/2021 06/22/2021 06/22/2021 06/22/2021 06/22/2021 06/22/2021 06/22/2021 06/22/2021 06/22/2021 06/22/2021	05/10/2022 05/10/2022 05/10/2022 05/10/2022 05/10/2022 06/03/2022 06/03/2022 06/03/2022 06/03/2022 06/03/2022	\$11.56 \$46.25 \$17.35 \$11.56 \$28.91 \$50.51 \$21.64 \$18.04 \$3.60 \$27.06	\$193.15 \$743.83 \$284.11 \$152.60 \$472.01 \$522.05 \$223.74 \$153.09 \$38.73 \$285.15	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$181.59 \$697.58 \$266.76 \$141.04 \$443.10 \$471.54 \$202.10 \$135.05 \$35.13 \$0.00	(\$181.59) (\$697.58) (\$266.76) (\$141.04) (\$443.10) (\$471.54) (\$202.10) (\$135.05) (\$35.13) (\$258.09)	

THIS IS YOUR FORM 1099-B FOR RECIPIENT. KEEP FOR YOUR RECORDS.  
 This is important tax information and is being furnished to the IRS. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.



Account No: 50607425  
 Account Name: MARTY TACKETT  
 Recipient's TIN: \*\*\*--0611  
 MORGAN STANLEY DOMESTIC HOLDINGS, INC.  
 E-TRADE SECURITIES LLC  
 PO BOX 484  
 JERSEY CITY, NJ 07303-0484  
 Account Executive No: ET1  
 ORIGINAL: 12/31/2022

**2022 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED**

OMB NO. 1545-0715

**Covered Short-Term Gains or Losses on Gross Proceeds**

Report on Form 8949, Part I with Box A checked

Box 6: Gross Proceeds Box 5: Box Not Checked (Covered Security)

Box 12: Basis Reported to the IRS

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Description of property CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
META MATLS INC COMMON STOCK CUSIP: 59134N104	8.00000	06/22/2021	06/03/2022	\$14.43	\$156.08	\$0.00	\$0.00	(\$140.65)	
	25.00000	06/22/2021	06/03/2022	\$45.09	\$473.74	\$0.00	\$0.00	(\$428.65)	
	48.00000	05/05/2022	05/10/2022	\$55.50	\$57.87	\$0.00	\$2.37	(\$2.37)	
	48.00000	05/05/2022	06/27/2022	\$55.47	\$61.21	\$0.00	\$0.00	(\$5.74)	
	5.00000	11/29/2022	12/13/2022	\$6.85	\$9.83	\$0.00	\$0.00	(\$2.98)	
	10.00000	12/02/2022	12/13/2022	\$13.69	\$19.20	\$0.00	\$0.00	(\$5.51)	
	1.00000	12/07/2022	12/13/2022	\$1.37	\$2.03	\$0.00	\$0.00	(\$0.66)	
<b>Subtotals</b>	<b>312.00000</b>			<b>\$428.88</b>	<b>\$3,847.42</b>	<b>\$0.00</b>	<b>\$2,576.26</b>	<b>(\$3,418.54)</b>	
META MATLS INC PRD SER A CUSIP: 59134N203	100.00000	12/03/2021	07/26/2022	\$137.88	\$154.95	\$0.00	\$17.07	(\$17.07)	
	30.00000	04/13/2022	07/26/2022	\$41.37	\$34.86	\$0.00	\$0.00	\$6.51	
<b>Subtotals</b>	<b>130.00000</b>			<b>\$179.25</b>	<b>\$189.81</b>	<b>\$0.00</b>	<b>\$17.07</b>	<b>(\$10.56)</b>	
OCUGEN INC COMMON STOCK CUSIP: 67577C105	125.00000	12/20/2021	03/28/2022	\$422.62	\$643.13	\$0.00	\$0.00	(\$220.51)	
	10.00000	12/20/2021	03/28/2022	\$33.81	\$51.58	\$0.00	\$0.00	(\$17.77)	
<b>Subtotals</b>	<b>135.00000</b>			<b>\$456.43</b>	<b>\$694.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$238.28)</b>	
OZOP ENERGY SOLUTIONS INC COMMON STOCK CUSIP: 692732209	1,100.00000	08/26/2021	05/16/2022	\$20.91	\$91.85	\$0.00	\$0.00	(\$70.94)	
	1,100.00000	08/26/2021	05/16/2022	\$20.92	\$92.24	\$0.00	\$0.00	(\$71.32)	
<b>Subtotals</b>	<b>2,200.00000</b>			<b>\$41.83</b>	<b>\$184.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$142.26)</b>	
REDBOX ENTERTAINMENT INC CLASS A COMMON STOCK CUSIP: 75724T103	8.00000	05/02/2022	05/02/2022	\$76.11	\$66.32	\$0.00	\$0.00	\$9.79	
	2.00000	05/02/2022	05/02/2022	\$18.36	\$16.58	\$0.00	\$0.00	\$1.78	
	25.00000	05/23/2022	05/23/2022	\$164.74	\$154.50	\$0.00	\$0.00	\$10.24	

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Account No: 50607425  
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 Account Executive No: ET1  
 ORIGINAL: 12/31/2022

**2022 FORM 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED** **OMB NO. 1545-0715**

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CALL MMAT 01/21/22 3	1.00000	12/15/2021	01/21/2022	\$0.00	\$54.51	\$0.00	\$0.00	(\$54.51)	EXPIRATION
CUSIP: 8NVMFH5	1.00000	12/28/2021	01/21/2022	\$0.00	\$20.51	\$0.00	\$0.00	(\$20.51)	EXPIRATION
<b>Subtotals</b>	<b>2.00000</b>			<b>\$0.00</b>	<b>\$75.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$75.02)</b>	
CALL MMAT 01/21/22 7	1.00000	12/15/2021	01/21/2022	\$0.00	\$10.51	\$0.00	\$0.00	(\$10.51)	EXPIRATION
CUSIP: 8NVMFJ3									
PUT SPY 08/03/22 411	1.00000	08/03/2022	08/03/2022	\$9.48	\$36.51	\$0.00	\$0.00	(\$27.03)	
CUSIP: 8NVYUJ1									
PUT SPY 08/24/22 424	1.00000	08/12/2022	08/12/2022	\$353.48	\$442.51	\$0.00	\$0.00	(\$89.03)	
CUSIP: 8NVYUQ2									
CALL SPY 09/02/22 393	1.00000	09/01/2022	09/01/2022	\$198.48	\$173.51	\$0.00	\$0.00	\$24.97	
CUSIP: 8NVYUJ0									
CALL PLTR 04/22/22 13	1.00000	04/07/2022	04/08/2022	\$60.48	\$63.54	\$0.00	\$3.06	(\$3.06)	
CUSIP: 8PBDFFG1	1.00000	04/07/2022	04/08/2022	\$61.48	\$63.51	\$0.00	\$2.03	(\$2.03)	
	1.00000	04/07/2022	04/12/2022	\$58.49	\$52.57	\$0.00	\$0.00	\$5.92	
	4.00000	04/07/2022	04/12/2022	\$233.94	\$246.04	\$0.00	\$0.00	(\$12.10)	
<b>Subtotals</b>	<b>7.00000</b>			<b>\$414.39</b>	<b>\$425.66</b>	<b>\$0.00</b>	<b>\$5.09</b>	<b>(\$11.27)</b>	
CALL SOFI 04/22/22 11	1.00000	03/30/2022	03/30/2022	\$43.48	\$64.51	\$0.00	\$0.00	(\$21.03)	
CUSIP: 8PDTYG5									
CALL CVX 05/20/22 165	1.00000	05/11/2022	05/11/2022	\$274.48	\$434.51	\$0.00	\$0.00	(\$160.03)	
CUSIP: 8PJBTLL7									
CALL F 05/20/22 16	1.00000	03/14/2022	03/15/2022	\$150.48	\$146.51	\$0.00	\$0.00	\$3.97	
CUSIP: 8PJCGM1									
CALL F 05/20/22 17	1.00000	02/24/2022	02/25/2022	\$202.48	\$148.51	\$0.00	\$0.00	\$53.97	
CUSIP: 8PJCGM3	1.00000	03/09/2022	04/05/2022	\$61.48	\$136.51	\$0.00	\$0.00	(\$75.03)	
	1.00000	03/23/2022	03/30/2022	\$138.48	\$118.51	\$0.00	\$0.00	\$19.97	

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Account No: 50607425  
 Account Name: MARTY TACKETT  
 E\*TRADE SECURITIES LLC Recipient's TIN: \*\*\*-\*\*-0611  
 PO BOX 484  
 JERSEY CITY, NJ 07303-0484  
 Account Executive No: ET1  
 ORIGINAL: 12/31/2022

**2022 FORM 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED** OMB NO. 1545-0715

**Covered Short-Term Gains or Losses on Gross Proceeds**

Report on Form 8949, Part I with Box A checked

Box 6: Gross Proceeds Box 5: Box Not Checked (Covered Security)

Box 12: Basis Reported to the IRS

Box 2: Type of Gain or Loss - Short-Term

The 1099-B data referenced by a Box Number is reported to the IRS. The additional information not referenced by a Box Number is not reported to the IRS, but may be helpful to complete your return.

Description of property CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount Additional Information
<b>Subtotals</b>	<b>3.00000</b>			<b>\$402.44</b>	<b>\$403.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1.09)</b>
CALL F 05/20/22 18	1.00000	02/22/2022	02/23/2022	\$135.48	\$135.51	\$0.00	\$0.03	(\$0.03)
CUSIP: 8PJCGM5	1.00000	02/22/2022	02/25/2022	\$150.48	\$138.54	\$0.00	\$0.00	\$11.94
<b>Subtotals</b>	<b>2.00000</b>			<b>\$285.96</b>	<b>\$274.05</b>	<b>\$0.00</b>	<b>\$0.03</b>	<b>\$11.91</b>
CALL F 05/20/22 19	1.00000	02/09/2022	02/11/2022	\$125.48	\$138.51	\$0.00	\$0.00	(\$13.03)
CUSIP: 8PJCGM7								
CALL XLE 02/18/22 68.5	1.00000	02/10/2022	02/11/2022	\$178.48	\$134.51	\$0.00	\$0.00	\$43.97
CUSIP: 8PJDRD4								
CALL PLTR 05/20/22 12	1.00000	04/26/2022	04/27/2022	\$52.48	\$84.51	\$0.00	\$0.00	(\$32.03)
CUSIP: 8PJKSK6								
CALL BB 04/14/22 7	1.00000	02/28/2022	02/28/2022	\$60.48	\$73.51	\$0.00	\$0.00	(\$13.03)
CUSIP: 8PKLDT4								
PUT SPY 09/07/22 391	1.00000	09/07/2022	09/07/2022	\$166.48	\$125.51	\$0.00	\$0.00	\$40.97
CUSIP: 8PKMJH3	1.00000	09/07/2022	09/07/2022	\$136.48	\$118.51	\$0.00	\$0.00	\$17.97
<b>Subtotals</b>	<b>2.00000</b>			<b>\$302.96</b>	<b>\$244.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58.94</b>
CALL TELL 04/14/22 7	1.00000	04/04/2022	04/05/2022	\$19.49	\$40.51	\$0.00	\$0.00	(\$21.02)
CUSIP: 8PKMNY4	1.00000	04/04/2022	04/05/2022	\$19.48	\$40.51	\$0.00	\$0.00	(\$21.03)
<b>Subtotals</b>	<b>2.00000</b>			<b>\$38.97</b>	<b>\$69.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$30.05)</b>
PUT SPY 10/03/22 360	1.00000	09/27/2022	09/27/2022	\$431.48	\$544.51	\$0.00	\$0.00	(\$113.03)
CUSIP: 8PKNQS4								

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 may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

Account No: 50607425  
 Account Name: MARTY TACKETT  
 E\*TRADE SECURITIES LLC Recipient's TIN: \*\*\*-\*\*-0611  
 PO BOX 484  
 JERSEY CITY, NJ 07303-0484  
 Account Executive No: ET1  
 ORIGINAL: 12/31/2022

**2022 FORM 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED** OMB NO. 1545-0715

**Covered Long-Term Gains or Losses on Gross Proceeds**

Report on Form 8949, Part II with Box D checked

Box 5: Box Not Checked (Covered Security)

Box 12: Basis Reported to the IRS

Box 2: Type of Gain or Loss - Long-Term

The 1099-B data referenced by a Box Number is reported to the IRS. The additional information not referenced by a Box Number is not reported to the IRS, but may be helpful to complete your return.

Description of property CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Accrued Market Discount (Box 1g)	Wash Sale Loss (Box 1h)	Gain/Loss Amount Additional Information
META MATLS INC COMMON STOCK CUSIP: 59134N104	10.00000	06/22/2021	06/27/2022	\$11.56	\$147.31	\$0.00	\$0.00	(\$135.75)
	2.00000	06/22/2021	06/27/2022	\$2.30	\$37.58	\$0.00	\$0.00	(\$35.28)
	28.00000	06/22/2021	06/27/2022	\$32.36	\$505.86	\$0.00	\$0.00	(\$473.50)
	12.00000	06/22/2021	06/27/2022	\$13.87	\$216.81	\$0.00	\$0.00	(\$202.94)
<b>Subtotals</b>	<b>52.00000</b>			<b>\$60.09</b>	<b>\$907.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$847.47)</b>
META MATLS INC PFD SER A CUSIP: 59134N203	20.00000	06/22/2021	07/26/2022	\$27.58	\$0.00	\$0.00	\$0.00	\$27.58
	50.00000	06/22/2021	07/26/2022	\$68.94	\$0.00	\$0.00	\$0.00	\$68.94
	100.00000	06/22/2021	07/26/2022	\$137.88	\$0.00	\$0.00	\$0.00	\$137.88
	100.00000	06/22/2021	07/26/2022	\$137.88	\$0.00	\$0.00	\$0.00	\$137.88
	50.00000	06/22/2021	07/26/2022	\$68.94	\$0.00	\$0.00	\$0.00	\$68.94
<b>Subtotals</b>	<b>320.00000</b>			<b>\$441.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$441.22</b>
OZOP ENERGY SOLUTIONS INC COMMON STOCK CUSIP: 692732209	1,000.00000	04/22/2021	05/16/2022	\$19.02	\$112.85	\$0.00	\$0.00	(\$93.83)
	960.00000	05/04/2021	05/16/2022	\$18.25	\$104.93	\$0.00	\$0.00	(\$86.68)
	40.00000	05/04/2021	05/16/2022	\$0.76	\$9.33	\$0.00	\$0.00	(\$8.57)
	1,000.00000	05/10/2021	05/16/2022	\$19.02	\$87.35	\$0.00	\$0.00	(\$68.33)
<b>Subtotals</b>	<b>3,000.00000</b>			<b>\$57.05</b>	<b>\$314.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$257.41)</b>
<b>13 ITEMS - TOTAL</b>				<b>\$558.36</b>	<b>\$1,222.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$663.66)</b>

**FOOTNOTES**  
 SHORT SALE - Short sales covered in December that settle in January will be reported on your Form 1099-B in the year they are settled.

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MORGAN STANLEY DOMESTIC HOLDINGS, INC.  
E\*TRADE SECURITIES LLC  
PO BOX 484  
JERSEY CITY, NJ 07303-0484

Account No: 50607425  
Account Name: MARTY TACKETT  
Recipient's TIN: \*\*\*-\*\*-0611

Account Executive No: ET1  
ORIGINAL: 12/31/2022

# DETAILS OF 2022 INVESTMENT ACTIVITY CONTINUED

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
08/17/22	EARGO INC COMMON STOCK	270087109	PURCHASE	6.000	\$3.02	\$18.09	
08/17/22	EARGO INC COMMON STOCK	270087109	SELL	6.000	\$3.15	\$18.86	
06/30/22	EVOFEM BIOSCIENCES INC COMMON STOCK	30048L203	PURCHASE	100.000	\$1.08	\$107.59	
06/30/22	EVOFEM BIOSCIENCES INC COMMON STOCK	30048L203	SELL	25.000	\$1.18	\$29.49	
07/01/22	EVOFEM BIOSCIENCES INC COMMON STOCK	30048L203	SELL	75.000	\$0.97	\$73.04	
05/16/22	EXXE GROUP INC ORDINARY SHARES	30233C109	SELL	1,500.000	\$0.01	\$14.64	
06/03/22	FERNHILL CORP NEW	315219105	SELL	2,500.000	\$0.01	\$21.21	
04/18/22	HALLADOR ENERGY COMPANY	40609P105	PURCHASE	25.000	\$5.92	\$147.98	
04/18/22	HALLADOR ENERGY COMPANY	40609P105	SELL	25.000	\$5.43	\$135.77	
06/03/22	ICOA INC	449292309	SELL	10,000.000	\$0.00	\$7.74	
05/16/22	ILUSTRATO PICTURES INTERNATIONAL INC	452372105	SELL	2,700.000	\$0.11	\$286.56	
06/03/22	INFRA SYSTEMS INC	45685T202	SELL	30,000.000	\$0.00	\$79.64	
03/30/22	INSIGNIA SYSTEMS INC COMMON STOCK	45765Y204	PURCHASE	25.000	\$13.01	\$325.25	
03/30/22	INSIGNIA SYSTEMS INC COMMON STOCK	45765Y204	PURCHASE	25.000	\$12.89	\$322.25	
03/30/22	INSIGNIA SYSTEMS INC COMMON STOCK	45765Y204	SELL	15.000	\$13.50	\$202.49	
03/30/22	INSIGNIA SYSTEMS INC COMMON STOCK	45765Y204	SELL	35.000	\$11.83	\$413.98	
04/20/22	ION GEOPHYSICAL CORPORATION COM	462044207	PURCHASE	100.000	\$0.79	\$79.00	
02/16/22	KNIGHTSCOPE INC CLASS A COMMON STOCK	462044207	SELL	100.000	\$0.69	\$68.98	
02/16/22	KNIGHTSCOPE INC CLASS A COMMON STOCK	49907V102	PURCHASE	15.000	\$9.67	\$145.04	
02/16/22	KNIGHTSCOPE INC CLASS A COMMON STOCK	49907V102	SELL	15.000	\$9.01	\$135.18	
05/17/22	MAJIC WHEELS CORP	560769101	SELL	3,750.000	\$0.00	\$7.86	
05/05/22	MATLS INC COMMON STOCK	59134N104	PURCHASE	40.000	\$1.21	\$48.20	
05/05/22	MATLS INC COMMON STOCK	59134N104	PURCHASE	60.000	\$1.21	\$72.34	
05/10/22	MATLS INC COMMON STOCK	59134N104	PURCHASE	148.000	\$1.23	\$181.42	
05/10/22	MATLS INC COMMON STOCK	59134N104	SELL	148.000	\$1.16	\$171.13	
06/03/22	MATLS INC COMMON STOCK	59134N104	SELL	100.000	\$1.80	\$180.37	
06/27/22	MATLS INC COMMON STOCK	59134N104	SELL	100.000	\$1.16	\$115.56	
11/29/22	MATLS INC COMMON STOCK	59134N104	PURCHASE	5.000	\$1.97	\$9.83	
12/02/22	MATLS INC COMMON STOCK	59134N104	PURCHASE	10.000	\$1.92	\$19.20	
12/07/22	MATLS INC COMMON STOCK	59134N104	PURCHASE	1.000	\$2.03	\$2.03	
12/13/22	MATLS INC COMMON STOCK	59134N104	SELL	16.000	\$1.37	\$21.91	
04/13/22	MATLS INC PFD SER A	59134N203	PURCHASE	80.000	\$1.10	\$92.95	
04/29/22	MATLS INC PFD SER A	59134N203	PURCHASE	152.000	\$1.28	\$199.51	
05/10/22	MATLS INC PFD SER A	59134N203	PURCHASE	48.000	\$1.25	\$64.95	
06/16/22	MATLS INC PFD SER A	59134N203	PURCHASE	7.000	\$1.26	\$13.77	
06/16/22	MATLS INC PFD SER A	59134N203	PURCHASE	293.000	\$1.28	\$375.04	

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MORGAN STANLEY DOMESTIC HOLDINGS, INC.  
E\*TRADE SECURITIES LLC  
PO BOX 484  
JERSEY CITY, NJ 07303-0484

Account No: 50607425  
Account Name: MARTY TACKETT  
Recipient's TIN: \*\*\*-\*\*-0611

Account Executive No:

ET1

ORIGINAL:

12/31/2022

# **DETAILS OF 2022 INVESTMENT ACTIVITY CONTINUED**

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
06/28/22	META MATLS INC PFD SER A	59134N203	PURCHASE	200.000	\$1.58	\$319.95	
07/26/22	META MATLS INC PFD SER A	59134N203	SELL	450.000	\$1.39	\$620.47	
09/06/22	META MATLS INC PFD SER A	59134N203	PURCHASE	125.000	\$1.44	\$184.95	
09/06/22	META MATLS INC PFD SER A	59134N203	PURCHASE	125.000	\$1.42	\$177.50	
09/13/22	META MATLS INC PFD SER A	59134N203	PURCHASE	200.000	\$1.49	\$302.95	
09/20/22	META MATLS INC PFD SER A	59134N203	PURCHASE	300.000	\$1.53	\$463.95	
09/23/22	META MATLS INC PFD SER A	59134N203	PURCHASE	500.000	\$1.52	\$764.95	
10/05/22	META MATLS INC PFD SER A	59134N203	PURCHASE	200.000	\$1.63	\$330.95	
10/14/22	META MATLS INC PFD SER A	59134N203	PURCHASE	500.000	\$3.95	\$1,979.95	
10/17/22	META MATLS INC PFD SER A	59134N203	PURCHASE	92.000	\$3.88	\$361.91	
10/28/22	META MATLS INC PFD SER A	59134N203	PURCHASE	8.000	\$6.45	\$56.55	
10/31/22	META MATLS INC PFD SER A	59134N203	PURCHASE	10.000	\$6.86	\$73.55	
10/31/22	META MATLS INC PFD SER A	59134N203	PURCHASE	290.000	\$6.86	\$1,994.35	
11/30/22	META MATLS INC PFD SER A	59134N203	PURCHASE	100.000	\$8.26	\$830.95	
12/06/22	META MATLS INC PFD SER A	59134N203	PURCHASE	51.000	\$5.71	\$296.16	
03/28/22	OCUGEN INC COMMON STOCK	67577C105	SELL	135.000	\$3.38	\$456.43	
05/16/22	OZOP ENERGY SOLUTIONS INC COMMON STOCK	692732209	SELL	5,200.000	\$0.02	\$98.88	
05/02/22	REDBOX ENTERTAINMENT INC CLASS A COMMON	75724T103	PURCHASE	10.000	\$8.29	\$82.90	
05/02/22	REDBOX ENTERTAINMENT INC CLASS A COMMON	75724T103	SELL	2.000	\$9.19	\$18.36	
05/02/22	REDBOX ENTERTAINMENT INC CLASS A COMMON	75724T103	SELL	8.000	\$9.52	\$76.11	
05/23/22	REDBOX ENTERTAINMENT INC CLASS A COMMON	75724T103	PURCHASE	25.000	\$6.18	\$154.50	
05/23/22	REDBOX ENTERTAINMENT INC CLASS A COMMON	75724T103	SELL	25.000	\$6.59	\$164.74	
06/17/22	REVLON INC CL A	761525609	PURCHASE	25.000	\$4.17	\$104.13	
06/17/22	REVLON INC CL A	761525609	SELL	25.000	\$4.25	\$106.24	
05/06/22	SIDUS SPACE INC CLASS A COMMON STOCK	826165102	PURCHASE	50.000	\$4.38	\$218.96	
05/06/22	SIDUS SPACE INC CLASS A COMMON STOCK	826165102	SELL	50.000	\$3.69	\$184.72	
05/23/22	TONIX PHARMACEUTICALS HOLDING CORP COMM	890260862	PURCHASE	100.000	\$2.87	\$287.00	
05/23/22	TONIX PHARMACEUTICALS HOLDING CORP COMM	890260862	SELL	100.000	\$2.62	\$261.98	
06/03/22	TONNER ONE WORLD HOLDINGS INC COMM	890307101	SELL	25,000.000	\$0.00	\$9.29	
08/01/22	TOUGHBUILT INDUSTRIES INC COMMON STOCK	89157G884	PURCHASE	10.000	\$9.08	\$90.80	
08/01/22	TOUGHBUILT INDUSTRIES INC COMMON STOCK	89157G884	SELL	10.000	\$9.38	\$93.81	
06/03/22	UNITED RESOURCE HLDS GROUP	91137R105	SELL	500.000	\$0.04	\$14.12	
08/15/22	MAGIC EMPIRE GLOBAL LIMITED ORDINARY	G5865E105	PURCHASE	10.000	\$11.21	\$112.13	
08/15/22	MAGIC EMPIRE GLOBAL LIMITED ORDINARY	G5865E105	SELL	10.000	\$11.91	\$119.13	
06/09/22	POWERBRIDGE TECHNOLOGIES CO LTD ORD	G72007100	PURCHASE	15.000	\$0.88	\$13.20	
06/09/22	POWERBRIDGE TECHNOLOGIES CO LTD ORD	G72007100	SELL	5.000	\$1.00	\$4.99	

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Recipient's TIN: \*\*\*-\*\*-0611  
Account Executive No: ET1  
ORIGINAL: 12/31/2021

**CONSOLIDATED 2021 FORMS 1099 AND DETAILS**

MARTY TACKETT  
785 LAKE BLUFF CT  
LEBANON, OH 45036-1388

**YEAR-END MESSAGES**

CERTAIN EVENTS SUCH AS COST BASIS, ORIGINAL ISSUE DISCOUNT ADJUSTMENTS OR RECLASSIFICATIONS OF AN INCOME PAYMENT RECEIVED FROM A MUTUAL FUND, ETF, REIT, OR RIC MAY RESULT IN AN AMENDED 1099 FOR PRIOR OR CURRENT TAX YEARS. PLEASE VISIT ETRADE.COM/TAX TO ACCESS OUR UNDERSTANDING YOUR FORM 1099 GUIDE FOR MORE DETAILS AND FAQs.

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Summary Information  
1099-B Proceeds from Broker and Barter Exchange Transactions

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Page 4

**Details:**

Investment Details

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Your Account did not receive the following Forms:

1099-DIV  
1099-INT  
1099-OLD  
1099-MISC

Account No: 50607425  
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**2021 FORM 1099-B, PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED** OMB NO. 1545-0715

**Covered Short-Term Gains or Losses on Gross Proceeds**

Report on Form 8949, Part I with Box A checked

Box 6: Gross Proceeds

Box 5: Box Not Checked (Covered Security)

Box 12: Basis Reported to the IRS

Box 2: Type of Gain or Loss - Short-Term

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Description of property CUSIP	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
<b>Subtotals</b>	<b>25.00000</b>			<b>\$270.47</b>	<b>\$263.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6.72</b>	
LORDSTOWN MOTORS CORP CLASS A COMMON STOCK CUSIP: 54405Q100	25.00000	05/19/2021	05/19/2021	\$279.99	\$278.25	\$0.00	\$0.00	\$1.74	
LUCID GROUP INC COMMON STOCK CUSIP: 549498103	7.00000	10/29/2021	10/29/2021	\$256.44	\$277.20	\$0.00	\$0.00	(\$20.76)	
MARIN SOFTWARE INCORPORATED COMMON STOCK CUSIP: 56804T205	100.00000	09/24/2021	09/24/2021	\$974.98	\$968.86	\$0.00	\$0.00	\$6.12	
	25.00000	09/27/2021	09/27/2021	\$257.00	\$276.92	\$0.00	\$0.00	(\$19.92)	
<b>Subtotals</b>	<b>125.00000</b>			<b>\$1,231.98</b>	<b>\$1,245.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$13.80)</b>	
MEDIAO HOLDING INC CLASS A COMMON STOCK CUSIP: 58450D104	25.00000	08/10/2021	08/10/2021	\$233.51	\$273.00	\$0.00	\$0.00	(\$39.49)	
***MEDIQUS LTD AMERICAN DEPOSITARY SHARES SPONSORED CUSIP: 58471G300	100.00000	07/23/2021	07/23/2021	\$196.48	\$218.00	\$0.00	\$0.00	(\$21.52)	
META MATIS INC COMMON STOCK CUSIP: 59134N104	15.00000	06/22/2021	09/27/2021	\$91.12	\$285.00	\$0.00	\$193.88	(\$193.88)	
	25.00000	06/22/2021	09/27/2021	\$151.87	\$473.50	\$0.00	\$321.63	(\$321.63)	
	50.00000	06/22/2021	09/27/2021	\$303.74	\$943.36	\$0.00	\$0.00	(\$639.62)	
	10.00000	06/22/2021	09/27/2021	\$57.00	\$190.00	\$0.00	\$133.00	(\$133.00)	
	10.00000	06/22/2021	09/27/2021	\$60.75	\$185.96	\$0.00	\$0.00	(\$125.21)	

Details for CUSIP 59134N104 continue on the following page

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 Recipient's TIN: \*\*\*--0611  
 Account Executive No: ET1  
 ORIGINAL: 12/31/2021

**2021 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED** **OMB NO. 1545-0715**

**Covered Short-Term Gains or Losses on Gross Proceeds**

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Description of property CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
<b>Subtotals</b>	<b>110.00000</b>			<b>\$664.48</b>	<b>\$2,077.82</b>	<b>\$0.00</b>	<b>\$648.51</b>	<b>(\$1,413.34)</b>	
MICROVAST HOLDINGS INC COMMON STOCK CUSIP: 59516C106	10.00000	08/10/2021	08/10/2021	\$154.99	\$151.99	\$0.00	\$0.00	\$3.00	
	10.00000	08/10/2021	08/10/2021	\$150.24	\$151.99	\$0.00	\$0.00	(\$1.75)	
	5.00000	08/10/2021	08/10/2021	\$78.79	\$76.00	\$0.00	\$0.00	\$2.79	
<b>Subtotals</b>	<b>25.00000</b>			<b>\$384.02</b>	<b>\$379.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.04</b>	
MOLSON COORS BEVERAGE COMPAN CLASS B COMMON STOCK CUSIP: 60871R209	10.00000	04/19/2021	04/20/2021	\$523.31	\$538.99	\$0.00	\$0.00	(\$15.68)	
<b>Subtotals</b>	<b>2.00000</b>	<b>05/27/2021</b>	<b>05/27/2021</b>	<b>\$40.12</b>	<b>\$46.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5.88)</b>	
MOXIAN INC COMMON STOCK CUSIP: 624697306	10.00000	07/27/2021	07/27/2021	\$193.19	\$205.64	\$0.00	\$0.00	(\$6.45)	
NRX PHARMACEUTICALS INC COMMON STOCK CUSIP: 629444100	100.00000	08/12/2021	08/12/2021	\$274.98	\$310.00	\$0.00	\$35.02	(\$35.02)	
	50.00000	08/12/2021	08/16/2021	\$183.00	\$197.51	\$0.00	\$14.51	(\$14.51)	
	15.00000	08/12/2021	08/16/2021	\$52.30	\$62.42	\$0.00	\$0.00	(\$10.12)	
	15.00000	08/12/2021	08/16/2021	\$57.05	\$59.25	\$0.00	\$2.20	(\$2.20)	
	10.00000	08/12/2021	08/16/2021	\$38.24	\$39.50	\$0.00	\$1.26	(\$1.26)	
	25.00000	08/12/2021	08/16/2021	\$87.17	\$106.65	\$0.00	\$0.00	(\$19.48)	
	10.00000	08/12/2021	08/16/2021	\$34.87	\$41.41	\$0.00	\$0.00	(\$6.54)	
	50.00000	08/12/2021	08/16/2021	\$174.34	\$215.26	\$0.00	\$0.00	(\$40.92)	
	25.00000	08/12/2021	08/16/2021	\$92.49	\$98.76	\$0.00	\$6.27	(\$6.27)	
	50.00000	08/16/2021	08/16/2021	\$183.00	\$180.00	\$0.00	\$0.00	\$3.00	

Details for CUSIP 63008J108 continue on the following page

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 This is important tax information and is being furnished to the IRS. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

Account No: 50607425  
 Account Name: MARTY TACKETT  
 Recipient's TIN: \*\*\*--0611  
 MORGAN STANLEY DOMESTIC HOLDINGS, INC.  
 E\*TRADE SECURITIES LLC  
 PO BOX 484  
 JERSEY CITY, NJ 07303-0484  
 Account Executive No: ET1  
 ORIGINAL: 12/31/2021

**2021 FORM 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED**

OMB NO. 1545-0715

**Covered Short-Term Gains or Losses on Gross Proceeds**

Report on Form 8949, Part I with Box A checked  
 Box 6: Gross Proceeds

Box 5: Box Not Checked (Covered Security)

Box 12: Basis Reported to the IRS

Box 2: Type of Gain or Loss - Short-Term

The 1099-B data referenced by a Box Number is reported to the IRS. The additional information not referenced by a Box Number is not reported to the IRS, but may be helpful to complete your return.

Description of property CUSIP	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
TAKUNG ART CO LTD COM CUSIP: 874070207	5.00000	08/25/2021	08/25/2021	\$55.61	\$51.50	\$0.00	\$0.00	\$4.11	
	5.00000	08/26/2021	08/26/2021	\$57.19	\$62.81	\$0.00	\$0.00	(\$5.62)	
<b>Subtotals</b>	<b>40.00000</b>			<b>\$344.75</b>	<b>\$331.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13.38</b>	
***TAL EDUCATION GROUP AMERICAN DEPOSITORY SHRS ECH RPRNTNG TWO CLSS A CMMN SHR CUSIP: 874080104	10.00000	07/28/2021	07/29/2021	\$60.04	\$62.95	\$0.00	\$0.00	(\$2.91)	
<b>Subtotals</b>	<b>40.00000</b>			<b>\$344.75</b>	<b>\$331.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13.38</b>	
***TEVA PHARMACEUTICAL INDUSTRIES LIMITED ADR CUSIP: 881624209	100.00000	08/04/2021	08/04/2021	\$985.36	\$1,003.71	\$0.00	\$0.00	(\$18.35)	
***THERAPEUTICSMD INC COMMON STOCK CUSIP: 88338N107	100.00000	04/09/2021	05/19/2021	\$113.98	\$143.00	\$0.00	\$0.00	(\$29.02)	
3-D SYSTEMS CORP-DEL CUSIP: 88554D205	10.00000	08/25/2021	08/25/2021	\$301.09	\$306.60	\$0.00	\$0.00	(\$5.51)	
TONNER ONE WORLD HOLDINGS IN COM CUSIP: 890307101	10.000.00000	11/08/2021	12/28/2021	\$45.82	\$103.95	\$0.00	\$58.13	(\$58.13)	
	25.000.00000	12/20/2021	12/28/2021	\$114.54	\$199.95	\$0.00	\$51.25	(\$85.41)	
	15.000.00000	12/23/2021	12/28/2021	\$68.73	\$82.95	\$0.00	\$0.00	(\$14.22)	
<b>Subtotals</b>	<b>50.000.00000</b>			<b>\$229.09</b>	<b>\$386.85</b>	<b>\$0.00</b>	<b>\$109.38</b>	<b>(\$157.76)</b>	
TORCHLIGHT ENERGY RESOURCES INC CUSIP: 89102U103	50.00000	04/22/2021	04/27/2021	\$101.48	\$96.00	\$0.00	\$0.00	\$5.48	
	100.00000	06/09/2021	06/14/2021	\$351.23	\$335.50	\$0.00	\$0.00	\$15.73	
	75.00000	06/09/2021	06/16/2021	\$474.98	\$236.63	\$0.00	\$0.00	\$238.35	
	100.00000	06/09/2021	06/16/2021	\$655.28	\$335.50	\$0.00	\$0.00	\$319.78	
	50.00000	06/09/2021	06/16/2021	\$334.98	\$167.75	\$0.00	\$0.00	\$167.23	
	25.00000	06/10/2021	06/16/2021	\$158.33	\$75.50	\$0.00	\$0.00	\$82.83	
	50.00000	06/10/2021	06/16/2021	\$307.53	\$151.00	\$0.00	\$0.00	\$156.53	

Details for CUSIP 89102U103 continue on the following page

THIS IS YOUR FORM 1099-B (COPY B FOR RECIPIENT). KEEP FOR YOUR RECORDS.  
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Account No: 50607425  
 Account Name: MARTY TACKETT  
 E\*TRADE SECURITIES LLC Recipient's TIN: \*\*\*--\*\*0611  
 PO BOX 484  
 JERSEY CITY, NJ 07303-0484  
 Account Executive No: ET1  
 ORIGINAL: 12/31/2021

**2021 FORM 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED** OMB NO. 1545-0715

**Covered Short-Term Gains or Losses on Gross Proceeds**

Report on Form 8949, Part I with Box A checked

Box 6: Gross Proceeds

Box 5: Box Not Checked (Covered Security)

Box 12: Basis Reported to the IRS

Box 2: Type of Gain or Loss - Short-Term

The 1099-B data referenced by a Box Number is reported to the IRS. The additional information not referenced by a Box Number is not reported to the IRS, but may be helpful to complete your return.

Description of property CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Market Discount (Box 1f)	Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
TORCHLIGHT ENERGY RESOURCES INC CUSIP: 89102U103	100.00000 25.00000	06/10/2021 06/17/2021	06/16/2021 06/18/2021	\$636.46 \$140.26	\$302.00 \$134.63	\$0.00 \$0.00	\$0.00 \$0.00	\$334.46 \$5.63	
Subtotals	575.00000			\$3,160.53	\$1,834.51	\$0.00	\$0.00	\$1,326.02	
TRXADE HEALTH INC COMMON STOCK CUSIP: 89846A207	50.00000	07/21/2021	07/21/2021	\$336.48	\$363.50	\$0.00	\$0.00	(\$27.02)	
CALL CMPS 12/17/21 35 CUSIP: 8BXFKH6	1.00000 1.00000	11/09/2021 11/10/2021	11/09/2021 11/18/2021	\$439.48 \$143.48	\$280.51 \$330.51	\$0.00 \$0.00	\$0.00 \$0.00	\$158.97 (\$187.03)	
Subtotals	2.00000			\$582.96	\$611.02	\$0.00	\$0.00	(\$28.06)	
CALL AQST 12/17/21 7.5 CUSIP: 8CWXYL3	1.00000	11/09/2021	12/17/2021	\$0.00	\$40.51	\$0.00	\$0.00	(\$40.51)	EXPIRATION
CALL BNGO 02/18/22 6 CUSIP: 8D98149	1.00000	10/28/2021	11/08/2021	\$105.48	\$79.51	\$0.00	\$0.00	\$25.97	
CALL BNGO 02/18/22 7 CUSIP: 8D98166	3.00000	11/02/2021	11/02/2021	\$355.45	\$328.53	\$0.00	\$0.00	\$26.92	
CALL F 02/18/22 19 CUSIP: 8GCNBM9	1.00000	12/03/2021	12/10/2021	\$302.48	\$193.51	\$0.00	\$0.00	\$108.97	
CALL F 02/18/22 20 CUSIP: 8GCNCF0	1.00000	12/03/2021	12/10/2021	\$175.48	\$168.51	\$0.00	\$0.00	\$6.97	
CALL PROG 11/19/21 4 CUSIP: 8GDDSP1	1.00000 1.00000 1.00000	10/26/2021 11/01/2021 11/01/2021	11/02/2021 11/02/2021 11/02/2021	\$35.48 \$35.48 \$35.49	\$95.51 \$84.51 \$82.51	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	(\$60.03) (\$49.03) (\$47.02)	

Details for CUSIP 8GDDSP1 continue on the following page

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Account No: 50607425  
 Account Name: MARTY TACKETT  
 Recipient's TIN: \*\*\*--0611  
 MORGAN STANLEY DOMESTIC HOLDINGS, INC.  
 E\*TRADE SECURITIES LLC  
 PO BOX 484  
 JERSEY CITY, NJ 07303-0484

Account Executive No: ET1  
 ORIGINAL: 12/31/2021

## DETAILS OF 2021 INVESTMENT ACTIVITY, CONTINUED

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
08/10/21	LIGHTNING EMOTORS INC COMMON STOCK	53228T101	SELL	5.000	\$11.00	\$54.99	
08/10/21	LIGHTNING EMOTORS INC COMMON STOCK	53228T101	SELL	10.000	\$10.80	\$107.99	
08/10/21	LIGHTNING EMOTORS INC COMMON STOCK	53228T101	SELL	10.000	\$10.75	\$107.49	
05/19/21	LORDSTOWN MOTORS CORP CLASS A COMMON ST	54405Q100	PURCHASE	25.000	\$11.13	\$278.25	
05/19/21	LORDSTOWN MOTORS CORP CLASS A COMMON ST	54405Q100	SELL	25.000	\$11.20	\$279.99	
10/29/21	LUCID GROUP INC COMMON STOCK	549498103	PURCHASE	7.000	\$39.60	\$277.20	
10/29/21	LUCID GROUP INC COMMON STOCK	549498103	SELL	7.000	\$36.64	\$256.44	
10/12/21	MAJIC WHEELS CORP	560769101	PURCHASE	1,250.000	\$0.13	\$164.33	
12/20/21	MAJIC WHEELS CORP	560769101	PURCHASE	2,500.000	\$0.09	\$227.83	
09/24/21	MARIN SOFTWARE INCORPORATED COMMON STOC	56804T205	PURCHASE	100.000	\$9.69	\$968.86	
09/24/21	MARIN SOFTWARE INCORPORATED COMMON STOC	56804T205	SELL	100.000	\$9.75	\$974.98	
09/27/21	MARIN SOFTWARE INCORPORATED COMMON STOC	56804T205	PURCHASE	25.000	\$11.08	\$276.92	
09/27/21	MARIN SOFTWARE INCORPORATED COMMON STOC	56804T205	SELL	25.000	\$10.28	\$257.00	
08/10/21	MEDIACO HOLDING INC CLASS A COMMON STOC	58450D104	PURCHASE	25.000	\$10.92	\$273.00	
08/10/21	MEDIACO HOLDING INC CLASS A COMMON STOC	58450D104	SELL	25.000	\$9.34	\$233.51	
07/23/21	MEDIGUS LTD AMERICAN DEPOSITARY SHAR	58471G300	PURCHASE	100.000	\$2.18	\$218.00	
07/23/21	MEDIGUS LTD AMERICAN DEPOSITARY SHAR	58471G300	SELL	100.000	\$1.97	\$196.48	
09/27/21	META MATLS INC COMMON STOCK	59134N104	SELL	10.000	\$5.70	\$57.00	
09/27/21	META MATLS INC COMMON STOCK	59134N104	SELL	100.000	\$6.08	\$607.48	
09/28/21	META MATLS INC COMMON STOCK	59134N104	PURCHASE	50.000	\$6.02	\$300.76	
12/03/21	META MATLS INC PFD SER A	59134N203	PURCHASE	100.000	\$1.50	\$154.95	
08/10/21	MICROVAST HOLDINGS INC COMMON STOCK	59516C106	PURCHASE	25.000	\$15.20	\$379.98	
08/10/21	MICROVAST HOLDINGS INC COMMON STOCK	59516C106	SELL	5.000	\$15.76	\$78.79	
08/10/21	MICROVAST HOLDINGS INC COMMON STOCK	59516C106	SELL	10.000	\$15.50	\$154.99	
08/10/21	MICROVAST HOLDINGS INC COMMON STOCK	59516C106	SELL	10.000	\$15.03	\$150.24	
04/19/21	MOLSON COORS BEVERAGE COMPANY CLASS B C	60871R209	PURCHASE	10.000	\$53.90	\$538.99	
04/20/21	MOLSON COORS BEVERAGE COMPANY CLASS B C	60871R209	SELL	10.000	\$52.33	\$523.31	
05/27/21	MOXIAN INC COMMON STOCK	624697306	PURCHASE	2.000	\$23.00	\$46.00	
05/27/21	MOXIAN INC COMMON STOCK	624697306	SELL	2.000	\$20.07	\$40.12	
07/27/21	NRX PHARMACEUTICALS INC COMMON STOCK	629444100	PURCHASE	10.000	\$20.56	\$205.64	
07/27/21	NRX PHARMACEUTICALS INC COMMON STOCK	629444100	SELL	10.000	\$19.92	\$199.19	
08/12/21	NANOVIBRONIX INC COMMON STOCK	63008J108	PURCHASE	100.000	\$3.10	\$310.00	
08/12/21	NANOVIBRONIX INC COMMON STOCK	63008J108	SELL	100.000	\$2.75	\$274.98	
08/16/21	NANOVIBRONIX INC COMMON STOCK	63008J108	PURCHASE	100.000	\$4.02	\$401.50	
08/16/21	NANOVIBRONIX INC COMMON STOCK	63008J108	PURCHASE	150.000	\$3.60	\$540.00	
08/16/21	NANOVIBRONIX INC COMMON STOCK	63008J108	SELL	10.000	\$3.83	\$38.24	

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 Recipient's TIN: \*\*\*-\*\*-0611  
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 PO BOX 484  
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 Account Executive No: ET1  
 ORIGINAL: 12/31/2021

## DETAILS OF 2021 INVESTMENT ACTIVITY, CONTINUED

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
08/25/21	TAKUNG ART CO LTD COM	874070207	SELL	5.000	\$11.12	\$55.61	
08/26/21	TAKUNG ART CO LTD COM	874070207	PURCHASE	5.000	\$12.56	\$62.81	
08/26/21	TAKUNG ART CO LTD COM	874070207	SELL	5.000	\$11.44	\$57.19	
07/28/21	TAL EDUCATION GROUP AMERICAN DEPOSIT	874080104	PURCHASE	10.000	\$6.29	\$62.95	
07/29/21	TAL EDUCATION GROUP AMERICAN DEPOSIT	874080104	SELL	10.000	\$6.01	\$60.04	
08/04/21	TEVA PHARMACEUTICAL INDUSTRIES LIMIT	881624209	PURCHASE	100.000	\$10.04	\$1,003.71	
08/04/21	TEVA PHARMACEUTICAL INDUSTRIES LIMIT	881624209	SELL	100.000	\$9.85	\$985.36	
04/09/21	THERAPEUTICSD INC COMMON STOCK	88338N107	PURCHASE	100.000	\$1.43	\$143.00	
05/19/21	THERAPEUTICSD INC COMMON STOCK	88338N107	SELL	100.000	\$1.14	\$113.98	
08/25/21	3-D SYSTEMS CORP-DEL	88554D205	PURCHASE	10.000	\$30.66	\$306.60	
08/25/21	3-D SYSTEMS CORP-DEL	88554D205	SELL	10.000	\$30.11	\$301.09	
08/25/21	3-D SYSTEMS CORP-DEL	88554D205	PURCHASE	10.000.000	\$0.01	\$103.95	
11/08/21	TONNER ONE WORLD HOLDINGS INC COM	890307101	PURCHASE	25.000.000	\$0.01	\$199.95	
12/20/21	TONNER ONE WORLD HOLDINGS INC COM	890307101	PURCHASE	15.000.000	\$0.01	\$82.95	
12/23/21	TONNER ONE WORLD HOLDINGS INC COM	890307101	SELL	50.000.000	\$0.00	\$229.09	
12/28/21	TONNER ONE WORLD HOLDINGS INC COM	890307101	PURCHASE	25.000.000	\$0.01	\$141.20	
12/29/21	TONNER ONE WORLD HOLDINGS INC COM	89102U103	PURCHASE	50.000	\$1.92	\$96.00	
04/22/21	TORCHLIGHT ENERGY RESOURCES INC	89102U103	SELL	50.000	\$2.03	\$101.48	
06/09/21	TORCHLIGHT ENERGY RESOURCES INC	89102U103	PURCHASE	75.000	\$3.16	\$236.63	
06/09/21	TORCHLIGHT ENERGY RESOURCES INC	89102U103	PURCHASE	250.000	\$3.35	\$838.75	
06/09/21	TORCHLIGHT ENERGY RESOURCES INC	89102U103	PURCHASE	175.000	\$3.02	\$528.50	
06/10/21	TORCHLIGHT ENERGY RESOURCES INC	89102U103	SELL	100.000	\$3.51	\$351.23	
06/14/21	TORCHLIGHT ENERGY RESOURCES INC	89102U103	SELL	50.000	\$6.70	\$334.98	
06/16/21	TORCHLIGHT ENERGY RESOURCES INC	89102U103	SELL	50.000	\$6.15	\$307.53	
06/16/21	TORCHLIGHT ENERGY RESOURCES INC	89102U103	SELL	100.000	\$6.55	\$655.28	
06/16/21	TORCHLIGHT ENERGY RESOURCES INC	89102U103	SELL	100.000	\$6.33	\$633.31	
06/16/21	TORCHLIGHT ENERGY RESOURCES INC	89102U103	SELL	100.000	\$6.36	\$636.46	
06/17/21	TORCHLIGHT ENERGY RESOURCES INC	89102U103	PURCHASE	25.000	\$5.39	\$134.63	
06/18/21	TORCHLIGHT ENERGY RESOURCES INC	89102U103	SELL	25.000	\$5.61	\$140.26	
06/22/21	TORCHLIGHT ENERGY RESOURCES INC	89102U103	PURCHASE	20.000	\$7.63	\$152.60	
06/22/21	TORCHLIGHT ENERGY RESOURCES INC	89102U103	PURCHASE	50.000	\$9.50	\$475.00	
06/22/21	TORCHLIGHT ENERGY RESOURCES INC	89102U103	PURCHASE	50.000	\$9.47	\$473.50	
06/22/21	TORCHLIGHT ENERGY RESOURCES INC	89102U103	PURCHASE	100.000	\$9.30	\$929.79	
06/22/21	TORCHLIGHT ENERGY RESOURCES INC	89102U103	PURCHASE	100.000	\$9.43	\$943.36	
07/21/21	TRXADE HEALTH INC COMMON STOCK	89846A207	PURCHASE	50.000	\$7.27	\$363.50	
07/21/21	TRXADE HEALTH INC COMMON STOCK	89846A207	SELL	50.000	\$6.73	\$336.48	

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